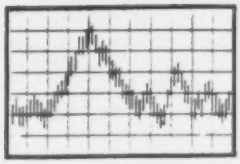

OPEN INTEREST REPORT OCTOBER 1989

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OPEN INTEREST OF LAST TRADING DAY

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	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Wheat	70,586	52,932	-25.01%
Corn	252,504	196,773	-22.07%
Oats	7,828	11,135	42.25%
Soybeans	112,267	97,478	-13.17%
Soybean Oil	81,549	64,536	-20.86%
Soybean Meal	77,085	60,334	-21.73%
Silver (1,000 oz)	9,852	8,614	-12.57%
Gold (kilo)	700	394	-43.71%
Silver (5,000 oz)	111	259	133.33%
Gold (100 oz)	754	489	-35.15%
T-Bonds	470,729	331,284	-29.62%
T-Notes (6 1/2-10 year)	90,539	87,412	-3.45%
T-Notes (5 Year)	23,053	45,790	98.63%
MMI Maxi	4,714	5,306	12.56%
Municipal Bond	18,411	20,652	12.17%
Mortgage Backed		816	
30 Day Interest	2,331	2,969	27.37%
CBOE 250 Index			
CHICAGO BD OF TRADE	1,223,013	987,173	-19.28%
Wheat	33,948	25,144	-25.93%
Grain Sorghum		644	
Value Line Index	1,165	1,216	4.38%
Mini Value Line	177	97	-45.20%
KANSAS CITY BD OF TRADE	35,290	27,101	-23.20%
Coffee "C"	21,693	35,779	64.93%
Sugar #11	117,924	151,998	28.89%
Sugar #14	7,517	7,464	-0.71%
Cocoa (10 M tons)	38,336	48,808	27.32%
Intl. Market Index	0	5	
COFFEE SUGAR & COCOA	185,470	244,054	31.59%

	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	3,874	16,637	329.45%
Corn (1,000 bu)	8,165	5,807	-28.88%
Oats (1,000 bu)	261	295	13.03%
Soybeans (1,000 bu)	6,768	13,080	93.26%
Soybean Meal New	654	332	-49.24%
Live Cattle (20,000#)	753	381	-49.40%
Live Hogs (15,000#)	672	1,298	93.15%
New York Silver	712	1,747	145.37%
New York Gold	407	102	-74.94%
Platinum	47	21	-55.32%
T-Bonds ($50,000)	6,535	12,558	92.17%
T-Bills ($500,000)	54	111	105.56%
T-Notes	75	0	-100.00%
British Pound	332	239	-28.01%
Swiss Franc	326	410	25.77%
Deutschemark	469	470	0.21%
Japanese Yen	299	547	82.94%
Canadian Dollar	110	93	-15.45%
MIDAMERICA COMMODITY EX	30,513	54,128	77.39%
Live Hogs (30,000#)	33,330	31,531	-5.40%
Pork Bellies (38,000#)	17,685	13,668	-22.71%
Live Cattle	81,758	69,406	-15.11%
Feeder Cattle	16,002	9,434	-41.04%
Lumber	6,100	7,070	15.90%
T-Bills (90-day)	26,190	34,165	30.45%
Eurodollar (3-month)	486,100	611,340	25.76%
Dollar/Pound Diff		200	
Dollar/Mark Diff		363	
Dollar/Yen Diff		179	
British Pound	19,073	22,915	20.14%
Canadian Dollar	23,452	26,267	12.00%
Deutschemark	52,715	84,374	60.06%
Japanese Yen	48,882	55,646	13.84%
Swiss Franc	34,238	39,110	14.23%
French Franc	288	25	-91.32%
Australian Dollar	2,231	1,712	-23.26%
S&P 500 Index	125,889	126,768	0.70%
CHICAGO MERCANTILE EX	973,933	1,134,173	16.45%
Wheat (5,000 bu)	8,805	11,390	29.36%
White Wheat (5,000 bu)	40		-100.00%
Oats	336	2	-99.40%
High Fructose Corn Syrup	1		-100.00%
MINNEAPOLIS GRAIN EX	9,182	11,392	24.07%

	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Copper	38,036	19,623	-48.41%
Silver (5,000 oz)	86,090	88,762	3.10%
Gold (100 oz)	160,894	151,142	-6.06%
Aluminum	168	96	-42.86%
High Grade Copper	370	10,359	2699.73%
COMMODITY EXCHANGE	285,558	269,982	-5.45%
Cotton	35,795	51,056	42.63%
Orange Juice, Fzn. Conc.	8,172	6,904	-15.52%
U.S. Dollar Index	6,462	7,767	20.19%
European Currency Unit	986	170	-82.76%
5 Year U.S. Treasury Note	13,699	5,646	-58.79%
2 Year U.S. Treasury Note		2,430	
NEW YORK COTTON EXCHANGE	65,114	73,973	13.61%
NYSE Composite Index	7,269	6,101	-16.07%
Cmdty Rsrch Bureau Index	2,320	1,809	-22.03%
T-Bond (30 Year)		541	
NEW YORK FUTURES EX	9,589	8,451	-11.87%
Palladium	6,357	6,877	8.18%
Platinum	18,106	18,262	0.86%
No. 2 Heating Oil, NY	96,150	91,209	-5.14%
Unleaded Reg Gas. NY	47,328	54,758	15.70%
Crude Oil	195,360	237,238	21.44%
Propane	1,482	415	-72.00%
Residual Fuel Oil		129	
NEW YORK MERCANTILE EX	364,783	408,888	12.09%
Rice, Rough	2,121	2,497	17.73%
CHICAGO RICE & COTTON EX	2,121	2,497	17.73%
TOTAL	3,184,566	3,221,812	1.17%